

# **Campaign Finance Report**

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1709

Treasurer: ESCALANTE, PAULO PO Box 681, Yuma, AZ 85366

Phone: (928) 783-4673

Email: yumademocrats@gmail.com

# 2010 Post-General Election Report

Election Cycle: 2009-2010

Date Filed: December 2, 2010

Reporting Period: October 14, 2010-November 22, 2010

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,310.55
Total Cash Receipts this Reporting Period: \$13,088.29
Total Cash Disbursements this Reporting Period: \$11,588.82
Cash Balance at End of Reporting Period: \$4,810.02

Report ID: 66800

#### Covers 10/14/2010 to 11/22/2010 Filed on 12/02/2010

# **Summary of Activity**

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,606.00	\$2,000.00	\$6,606.00	\$40,415.00
Contributions from Political Committees	C3	\$8,482.29	\$0.00	\$8,482.29	\$40,455.51
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$228.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,088.29	\$2,000.00	\$15,088.29	\$81,098.76

Expenditures	Schedule	ule This Period		This Period		
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$11,588.82	\$0.00	\$11,588.82	\$76,319.98	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$11,588.82	\$2,000.00	\$13,588.82	\$78,319.98	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$11,588.82				

### Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	AGUIRRE, AMANDA	10/21/2010	\$120.00	\$3,240.00
Address:	1464 S Howard Dr, Yuma, AZ 85364		Cash	
Occupation:	STATE REPRESENTIVE			
Name:	BEELER, DORTHY	10/21/2010	\$250.00	\$510.00
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Name:	BRASS, BRENDA	10/21/2010	\$25.00	\$25.00
Address:	1605 W 15th St, Yuma, AZ 85364		Cash	
Name:	DAWSON, DANIEL E	10/21/2010	\$75.00	\$315.00
Address:	317 E Palo Verde Dr, Yuma, AZ 85364		Cash	
Occupation:	LEGAL DOCUMENT PREPARATION, DAWSON DOCUMENTS LLC			
Name:	FRAME, BEVERLY	10/21/2010	\$100.00	\$480.00
Address:	1506 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	CLERK OF COURT, YUMA COUNTY			
Name:	Gardner, Cathy	10/21/2010	\$75.00	\$75.00
Address:	3468 E Castano Ln, Yuma, AZ 85365		Cash	
Name:	LYDICK, SARAH	10/21/2010	\$50.00	\$420.00
Address:	12172 E Via Loma Vis, Unit 13, Yuma, AZ 85367		Cash	
Name:	MEISTER, NANCY	10/21/2010	\$50.00	\$100.00
Address:	840 W 19th Pl, Yuma, AZ 85364		Cash	
Name:	MORENO, PAUL	10/21/2010	\$50.00	\$470.00
Address:	11893 S Ironwood Dr, Yuma, AZ 85367		Cash	
Name:	SHIPP, LUCY	10/21/2010	\$25.00	\$210.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	ADOT			
Name:	ORDUNO, CANDICE	10/22/2010	\$175.00	\$445.00
Address:	2156 E 27th St, Yuma, AZ 85365		Cash	
Occupation:	LAWYER			
Name:	BOWMAN & SMITH PROPERTIES LLC	10/23/2010	\$250.00	\$250.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Name:	Braun, Constance L	10/23/2010	\$50.00	\$250.00
Address:	2901 S Hope Dr, Yuma, AZ 85364		Cash	
Name:	CASTRO, ISMAEL	10/23/2010	\$100.00	\$100.00
Address:	500 W 28th St, Lot 20, Yuma, AZ 85364		Cash	
Name:	CRUZ, MANUEL	10/23/2010	\$75.00	\$75.00
Address:	7604 W Claremont St, Glendale, AZ 85303		Cash	
Name:	ELLIOTT, NANCY A	10/23/2010	\$26.00	\$118.00
Address:	1084 S Angus Way, Yuma, AZ 85364		Cash	

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### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ESCALANTE, PAULO A	10/23/2010	\$50.00	\$130.00
Address:	3845 W 8th St, Yuma, AZ 85364		Cash	
Occupation:	ACCOUNTANT, THE GROWERS COMPANY INC			
Name:	Ezell, Florence	10/23/2010	\$25.00	\$295.00
Address:	317 S 24th Ave, Yuma, AZ 85364		Cash	
Name:	FESEHA, HABTEAB	10/23/2010	\$100.00	\$100.00
Address:	1532 W 32nd Pl, Yuma, AZ 85365		Cash	
Name:	KOENIG, KARL K	10/23/2010	\$250.00	\$382.00
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Name:	LALANI, SULTAN	10/23/2010	\$100.00	\$100.00
Address:	2175 S Avenue A, Ste B, Yuma, AZ 85364		Cash	
Occupation:	MEDICAL, A SULTAN LALNI, MD LTD			
Name:	MORENO, TOMI	10/23/2010	\$60.00	\$67.00
Address:	1416 S 5th Ave, Yuma, AZ 85364		Cash	
Occupation:	HAIRSTYLST, EXTRME HAIR CO			
Name:	ORDUNO, CANDICE	10/23/2010	\$75.00	\$445.00
Address:	2156 E 27th St, Yuma, AZ 85365		Cash	
Occupation:	LAWYER			
Name:	PANCRAZI, LYNNE	10/23/2010	\$250.00	\$1,935.00
Address:	3748 W 18th PI, Yuma, AZ 85364		Cash	
Occupation:	STATE REPRESENTIVE L24			
Name:	PRIMARY CONSULTANTS LLC	10/23/2010	\$1,000.00	\$1,000.00
Address:	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Cash	
Occupation:	PRIMARY CONSULTANTS LLC			
Name:	REEVES, MARK	10/23/2010	\$50.00	\$180.00
Address:	7201 E 32nd St, Yuma, AZ 85365		Cash	
Name:	ROTELLINI, FELECIA A	10/23/2010	\$50.00	\$50.00
Address:	3444 N 49th St, Phoenix, AZ 85018		Cash	
Name:	SMITH, JON R	10/23/2010	\$150.00	\$550.00
Address:	3273 S Appaloosa Way, Yuma, AZ 85365		Cash	
Occupation:	ATTORNEY, YUMA COUNTY			
Name:	Stuart, Lenore L	10/23/2010	\$50.00	\$350.00
Address:	2424 W 5th St, Yuma, AZ 85364		Cash	
Occupation:	COUNTY SUPERVISOR, YUMA COUNTY			
Name:	ULMER, THERESA	10/23/2010	\$75.00	\$200.00
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	

### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WALSMA, PAMELA	10/23/2010	\$75.00	\$865.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, ATTORNEY			
Name:	WEIL, JOHN A	10/23/2010	\$250.00	\$500.00
Address:	2269 S Sky View Way, Yuma, AZ 85365		Cash	
Occupation:	ATTORNEY, WEIL & WEIL ASSOCIATES			
Name:	ANDERSON, MARGARET	11/02/2010	\$500.00	\$500.00
Address:	2182 W Del Oro Ln, Yuma, AZ 85364		Cash	
Name:	RIEDEL, NIEVES	11/02/2010	\$2,000.00	\$2,600.00
Address:	PO Box 1649, San Luis, AZ 85349		Goods/Services	
Occupation:	OWNER, RIEDEL CONSTRUCTION			
Trans. Type:	In-Kind Contribution			
Memo:	office space			
Total of Individua	al Contributions		\$6,606.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$6,606.00	
		<u> </u>		

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Schodula C2 Contributions from political committees

Schedule	C3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	ARIZONA STATE DEMOCRATIC COMMITTEE NON-FEDERAL	10/21/2010	\$2,000.00	\$3,200.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	A Whole lot of People for Grijalva	10/23/2010	\$7.29	\$607.29
Address:	PO Box 1242, Tucson, AZ 85702	1	Cash	
Memo:	reimburse list			
Name:	Arizona List	10/23/2010	\$5,000.00	\$5,000.00
Address:	PO Box 42254, Tucson, AZ 85733		Cash	
Memo:	MOBILIZATION			
Name:	Bradley for Arizona	10/23/2010	\$25.00	\$25.00
Address:	5909 E 3rd St, Tucson, AZ 85711	1	Cash	
Name:	Arizona Democratic Party-NON FED Account	11/22/2010	\$1,450.00	\$1,450.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Total of Contrib	utions from Committees		\$8,482.29	
Total of Refund	s Given		\$0.00	
Net Total of Co	ntributions from Committees		\$8,482.29	

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	POSTMASTER	10/14/2010	\$88.00	\$730.00
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Communications - Mailings			
Name:	CHAVOYA, MARIA	10/21/2010	\$109.27	\$109.27
Address:	1334 W Las Lomas St, Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	GAIL BEELER	10/21/2010	\$301.13	\$394.35
Address:	1600 S ARCADIAN LANE, YUMA, AZ 85364		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	REDDY RENTS	10/21/2010	\$452.57	\$658.96
Address:	2155 S Arizona Ave, , Yuma, AZ 85364		Cash	
Category:	Event Expenses - Table chair rentals			
Name:	Alvarez, Al	10/23/2010	\$1,000.00	\$1,600.00
Address:	1720 S 5th Ave, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Alvarez, Josefina	10/23/2010	\$250.00	\$520.00
Address:	PO Box 328, Yuma, AZ 85366		Cash	
Category:	Professional Services - Polling/Research			
Name:	BEAS, CELINA	10/23/2010	\$150.00	\$150.00
Address:	4281 W Poppy St, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			
Name:	Carlson, Ofelia	10/23/2010	\$200.00	\$500.00
Address:	PO Box 2602, San Luis, AZ 85349		Cash	
Category:	Professional Services - Polling/Research			
Name:	CASILLAS, JERMIAH	10/23/2010	\$200.00	\$240.00
Address:	1930 W Country Ln, Yuma, AZ 85365		Cash	
Category:	Professional Services - Polling/Research			
Name:	MELCHER, KEVIN	10/23/2010	\$150.00	\$150.00
Address:	5021 E VIEW ST, YUMA, AZ 85364		Cash	
Category:	Event Expenses - Entertainment			
Name:	PALOMARES, JOSE	10/23/2010	\$200.00	\$250.00
Address:	2473 S Olivia Ave, Yuma, AZ 85365		Cash	
Category:	Professional Services - Polling/Research			
Name:	Qwest	10/23/2010	\$495.43	\$6,541.38
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	RAMIREZ, JENNIFER	10/23/2010	\$200.00	\$385.00
Address:	2637 S 17th Ave, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			

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Schedule E	1 - Operating expenses	Date	Amount	Cycle To Date
Name:	TIME WARNER CABLE	10/23/2010	\$131.20	\$1,621.57
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	10/23/2010	\$(48.93)	\$1,621.57
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	bill refund from move			
Original Date:	07/01/2010			
Original Amount:	(\$56.96)			
Name:	VALENZUELA, ANA	10/23/2010	\$200.00	\$470.00
Address:	1832 S 47th Ave, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			
Name:	STAPLES	10/27/2010	\$450.67	\$862.09
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Memo:	toner cartridges			
Name:	Alvarez, Josefina	10/28/2010	\$185.00	\$520.00
Address:	PO Box 328, Yuma, AZ 85366		Cash	
Category:	Professional Services - Polling/Research			
Name:	Carlson, Ofelia	10/28/2010	\$235.00	\$500.00
Address:	PO Box 2602, San Luis, AZ 85349		Cash	
Category:	Professional Services - Polling/Research			
Name:	GARDNER, SARA	10/28/2010	\$75.00	\$75.00
Address:	3468 E Castano Ln, Yuma, AZ 85365		Cash	
Category:	Professional Services - Polling/Research			
Name:	MARQUEZ, MARTHA	10/28/2010	\$35.00	\$35.00
Address:	2195 S 33rd Dr, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			
Name:	RAMIREZ, JENNIFER	10/28/2010	\$185.00	\$385.00
Address:	2637 S 17th Ave, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			
Name:	ULMER, THERESA	10/28/2010	\$2,400.00	\$3,130.96
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			
Name:	VALENZUELA, ANA	10/28/2010	\$185.00	\$470.00
Address:	1832 S 47th Ave, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			
Name:	VEGA, ZAKKARY	10/28/2010	\$300.00	\$300.00
Address:	2381 W 22nd Pl, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STAPLES	10/29/2010	\$154.57	\$862.09
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category:	Communications - Postcards			
Name:	Beeler, Gail	10/30/2010	\$246.90	\$2,132.45
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Communications - Flyers/handouts/door hangers			
Name:	KOENIG, KARL K	10/30/2010	\$191.96	\$191.96
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	UHAUL 32ND ST STORAGE	10/30/2010	\$42.00	\$713.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	YUMA CRESCENT CENTER LLC	10/30/2010	\$2,232.55	\$4,465.10
Address:	2450 S 4th Ave, Ste 119, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Beeler, Gail	11/01/2010	\$161.50	\$2,132.45
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Event Expenses - Food/refreshments			
Name:	Alvarez, Josefina	11/02/2010	\$85.00	\$520.00
Address:	PO Box 328, Yuma, AZ 85366		Cash	
Category:	Professional Services - Polling/Research			
Name:	Beeler, Gail	11/02/2010	\$100.00	\$2,132.45
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Event Expenses - Food/refreshments			
Name:	Carlson, Ofelia	11/02/2010	\$35.00	\$500.00
Address:	PO Box 2602, San Luis, AZ 85349		Cash	
Category:	Professional Services - Polling/Research			
Name:	Carlson, Ofelia	11/02/2010	\$30.00	\$500.00
Address:	PO Box 2602, San Luis, AZ 85349		Cash	
Category:	Professional Services - Polling/Research			
Name:	CASILLAS, JERMIAH	11/02/2010	\$40.00	\$240.00
Address:	1930 W Country Ln, Yuma, AZ 85365		Cash	
Category:	Professional Services - Polling/Research			
Name:	PALOMARES, JOSE	11/02/2010	\$50.00	\$250.00
Address:	2473 S Olivia Ave, Yuma, AZ 85365		Cash	
Category:	Professional Services - Polling/Research			

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Schedule E1 - Operating expenses

Scheaule E	:1 - Operating expenses	Date	Amount	Cycle To Date
Name:	VALENZUELA, ANA	11/02/2010	\$20.00	\$470.00
Address:	1832 S 47th Ave, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			
Name:	VALENZUELA, ANA	11/02/2010	\$65.00	\$470.00
Address:	1832 S 47th Ave, Yuma, AZ 85364		Cash	
Category:	Professional Services - Polling/Research			
Name:	THE FOOTHILLS BANK	11/17/2010	\$5.00	\$21.75
Address:	11689 S Foothills Blvd, Yuma, AZ 85367		Cash	
Category:	Overhead - Other			
Memo:	BANK FEE			
Total of Operating	Expenses		\$11,637.75	
Total of Refunds, F	Rebates, and Credits Received		(\$48.93)	
Net Total of Opera	ting Expenses		\$11,588.82	

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### **Schedule C8 - In-Kind Contributions**

Item	Date	Amount
New In-Kind Contribution	11/02/2010	\$2,000.00
RIEDEL, NIEVES		
Original Amount of Contribution: \$2,000.00		
Original Transaction Date: 11/02/2010		
Expenditure of In-Kind Contribution	11/02/2010	(\$2,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$2,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,000.00
In-Kind Contribution Equity After Adjustments		\$0.00

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